

## Profit and Loss Statement

3/1/2017 through 8/30/2017 (Cash Basis)

Category		3/1/2017- 8/30/2017
<b>INCOME</b>		
Sales (Business)		133,712.44
<b>TOTAL INCOME</b>		<b>133,712.44</b>
<b>EXPENSES</b>		
Advertising (Business)		101.25
Car & Truck (Business)		
Fuel		3,659.15
Insurance		1,024.62
Payment		1,973.61
Rental		139.16
repairs		130.00
Tolls		1,204.84
<b>TOTAL Car &amp; Truck (Business)</b>		<b>8,131.38</b>
Cores		98,589.97
Meals & Entertainment (Business)		45.52
Office Expenses (Business)		338.87
Dues		110.00
<b>TOTAL Office Expenses (Business)</b>		<b>448.87</b>
Postage and Delivery (Business)		446.49
Supplies (Business)		10.60
Utilities (Business)		
Telephone (Business)		1,717.87
<b>TOTAL Utilities (Business)</b>		<b>1,717.87</b>
<b>TOTAL EXPENSES</b>		<b>109,491.95</b>
<b>OVERALL TOTAL</b>		<b>24,220.49</b>

## Profit and Loss Statement - Mar 2017

3/1/2017 through 3/31/2017 (Cash Basis)

Category	3/1/2017- 3/31/2017
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**INCOME**

Sales (Business)	25,693.59
<b>TOTAL INCOME</b>	<b>25,693.59</b>

**EXPENSES**

<b>Car &amp; Truck (Business)</b>	
Fuel	619.51
Insurance	165.33
Payment	300.00
repairs	130.00
Tolls	155.00
<b>TOTAL Car &amp; Truck (Business)</b>	<b>1,369.84</b>
Cores	21,592.00
Office Expenses (Business)	6.99
Dues	110.00
<b>TOTAL Office Expenses (Business)</b>	<b>116.99</b>
Postage and Delivery (Business)	212.17
Utilities (Business)	
Telephone (Business)	687.32
<b>TOTAL Utilities (Business)</b>	<b>687.32</b>
<b>TOTAL EXPENSES</b>	<b>23,978.32</b>
<b>OVERALL TOTAL</b>	<b>1,715.27</b>

## Profit and Loss Statement - Apr 2017

4/1/2017 through 4/30/2017 (Cash Basis)

Category	4/1/2017- 4/30/2017
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**INCOME**

Sales (Business)	19,910.90
<b>TOTAL INCOME</b>	<b>19,910.90</b>

**EXPENSES**

<b>Car &amp; Truck (Business)</b>	
Fuel	403.85
Insurance	165.33
Payment	300.00
Tolls	155.00
<b>TOTAL Car &amp; Truck (Business)</b>	<b>1,024.18</b>
Cores	13,985.47
Postage and Delivery (Business)	103.39
<b>TOTAL EXPENSES</b>	<b>15,113.04</b>

<b>OVERALL TOTAL</b>	<b>4,797.86</b>
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## Profit and Loss Statement - May 2017

5/1/2017 through 5/31/2017 (Cash Basis)

Category	5/1/2017- 5/31/2017
<b>INCOME</b>	
Sales (Business)	25,591.56
<b>TOTAL INCOME</b>	<b>25,591.56</b>
<b>EXPENSES</b>	
Advertising (Business)	101.25
Car & Truck (Business)	
Fuel	782.76
Tolls	194.84
<b>TOTAL Car &amp; Truck (Business)</b>	<b>977.60</b>
Cores	18,529.00
Office Expenses (Business)	331.88
Postage and Delivery (Business)	130.93
Utilities (Business)	
Telephone (Business)	684.96
<b>TOTAL Utilities (Business)</b>	<b>684.96</b>
<b>TOTAL EXPENSES</b>	<b>20,755.62</b>
<b>OVERALL TOTAL</b>	<b>4,835.94</b>

# Profit and Loss Statement - Jun 2017 6/1/2017 through 6/30/2017 (Cash Basis)

6/1/2017- 6/30/2017	
Category	
<b>INCOME</b>	
Sales (Business)	17,815.44
<b>TOTAL INCOME</b>	<b>17,815.44</b>
<b>EXPENSES</b>	
Car & Truck (Business)	
Fuel	614.09
Insurance	346.48
Payment	773.61
Rental	139.16
Tolls	310.00
<b>TOTAL Car &amp; Truck (Business)</b>	<b>2,183.34</b>
Cores	11,915.00
Supplies (Business)	10.60
<b>TOTAL EXPENSES</b>	<b>14,108.94</b>
<b>OVERALL TOTAL</b>	<b>3,706.50</b>

# Profit and Loss Statement - Jul 2017

## 7/1/2017 through 7/31/2017 (Cash Basis)

Category	7/1/2017- 7/31/2017
<b>INCOME</b>	
Sales (Business)	23,648.60
<b>TOTAL INCOME</b>	<b>23,648.60</b>
<b>EXPENSES</b>	
Car & Truck (Business)	
Fuel	522.63
Insurance	173.74
Tolls	195.00
<b>TOTAL Car &amp; Truck (Business)</b>	<b>891.37</b>
Cores	14,667.00
Utilities (Business)	
Telephone (Business)	345.59
<b>TOTAL Utilities (Business)</b>	<b>345.59</b>
<b>TOTAL EXPENSES</b>	<b>15,903.96</b>
<b>OVERALL TOTAL</b>	<b>7,744.64</b>

# Profit and Loss Statement - Aug 2017 8/1/2017 through 8/31/2017 (Cash Basis)

Category		8/1/2017- 8/31/2017
<b>INCOME</b>		
Sales (Business)		22,914.75
<b>TOTAL INCOME</b>		<b>22,914.75</b>
<b>EXPENSES</b>		
Car & Truck (Business)		
Fuel		797.36
Insurance		173.74
Payment		600.00
Tolls		195.00
<b>TOTAL Car &amp; Truck (Business)</b>		<b>1,766.10</b>
Cores		17,901.50
Meals & Entertainment (Business)		45.52
<b>TOTAL EXPENSES</b>		<b>19,713.12</b>
<b>OVERALL TOTAL</b>		<b>3,201.63</b>

# Profit and Loss Statement - Sep 2017

9/1/2017 through 9/30/2017 (Cash Basis)

Category		9/1/2017- 9/30/2017
<b>INCOME</b>		
Sales (Business)		26,123.60
<b>TOTAL INCOME</b>		<b>26,123.60</b>
<b>EXPENSES</b>		
Advertising (Business)		126.22
Car & Truck (Business)		
Fuel		678.98
Insurance		173.74
repairs		384.53
Tolls		390.00
<b>TOTAL Car &amp; Truck (Business)</b>		<b>1,627.25</b>
Cores		19,642.00
Postage and Delivery (Business)		23.42
Utilities (Business)		
Telephone (Business)		292.97
<b>TOTAL Utilities (Business)</b>		<b>292.97</b>
<b>TOTAL EXPENSES</b>		<b>21,711.86</b>
<b>OVERALL TOTAL</b>		<b>4,411.74</b>